

GOVERNMENT OF TELANGANA  
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.57,19,00,000 Plan as additional funds in relaxation of treasury control and quarterly regulation orders under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) in favour of P.D. A/C No 45 of TUFIDC – Administrative sanction –Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.RT.No. 173

Dated: 30/03/2016

Read the following:.

1. From Managing Director, TUFIDC Lr.Roc.No.777/AMRUT/2015, dated: 7.1.2016.
2. G.O.Rt.No.708, Finance (EBS-VIII) Department, Dated 24.3.2016.

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**ORDER:**

In the G.O. 2<sup>nd</sup> read above, a Budget Release Order was issued for an amount of Rs.57,19,00,000/- Plan as additional funds in relaxation of treasury control and quarterly regulation orders under AMRUT.

2. Accordingly, Government hereby release an amount of Rs.57,19,00,000/- (Rupees fifty seven crores nineteen lakhs only) Plan as additional funds in relaxation of treasury control and quarterly regulation orders under AMRUT in favour of PD A/C No.45 of TUFIDC

3. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and Urban Development Department, Telangana Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/c. No.45 of TUFIDC

4. The expenditure sanctioned in Para 2 above, shall be debited to the following Head of Account in relaxation of treasury control and quarterly regulation orders :

(Rs. In thousands)

Sl. No.	Name of the Scheme	Head of Account	Charge d/ Voted	Provision in B.E. 2015-16	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE 2015-16	Amount already authorized	Amount authorized now	Balance amount available
1.	AMRUT	2217-80-191-12-13-310-312	V	----	59,94,00	-----	59,94,00	2,75,00	57,19,00	---
		TOTAL			59,94,00	-----	59,94,00	2,75,00	57,19,00	---

5. The Deputy Director, O/o. the DTO, Hyderabad (Urban) shall adjust the amount to PD A/C. No. 45 of TUFIDC after preferring the bill by Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, Telangana Secretariat, Hyderabad in view of G.O. Ms. No. 245, Finance (DCM.II) Department, dated 30.08.2013.

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6. The Managing Director, TUFIDC Hyderabad shall submit expenditure particulars and Utilisation Certificates to the Accountant General, Telangana, Hyderabad and to Government of India and also to this Department.

7. This order issues with the concurrence of Finance Department vide their U.O.No.796/16/A2/EBS-VIII/16, dated:29.3.2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

M.G.GOPAL  
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To  
The Managing Director, TUFIDC Limited, Hyderabad.  
The Director of Treasuries and Accounts, Telangana State, Hyderabad.  
The Director of Works & Accounts, Telangana State, Hyderabad.  
The Deputy Director, O/o. the DTO, Hyderabad (Urban)  
Copy to:  
The Director of State Audit, Telangana State, Hyderabad.  
The Accountant General, Telangana, Hyderabad.  
The MAUD (B ) Department  
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//FORWARDED BY ORDER//

ASSISTANT DIRECTOR